

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - III
Organization Code (UACS) : 16 008 0300003
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Department of Budget and Management (DBM)			50,284.16	0.00	0.00	0.00	50,284.16	50,284.16	0.00	0.00	0.00	50,284.16	0.00	0.00	0.00	0.00	0.00	0.00	50,284.16
Procurement Service			50,284.16	0.00	0.00	0.00	50,284.16	50,284.16	0.00	0.00	0.00	50,284.16	0.00	0.00	0.00	0.00	0.00	0.00	50,284.16
Payment for the purchase of Common Office Supplies as per APR No. 25-00469 dated January 23, 2025			50,284.16	0.00	0.00	0.00	50,284.16	50,284.16	0.00	0.00	0.00	50,284.16	0.00	0.00	0.00	0.00	0.00	0.00	50,284.16
MOOE	25-01-0009	01/23/2025	50,284.16	0.00	0.00	0.00	50,284.16	50,284.16	0.00	0.00	0.00	50,284.16	0.00	0.00	0.00	0.00	0.00	0.00	50,284.16
GRAND TOTAL			50,284.16	0.00	0.00	0.00	50,284.16	50,284.16	0.00	0.00	0.00	50,284.16	0.00	0.00	0.00	0.00	0.00	0.00	50,284.16


Certified Correct:


PAOLO A. MONTANILLA
Budget Officer III
Date: May 2, 2025 02:05 PM

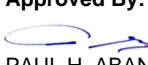
Certified Correct:


KNIEVEL V. PLACIDES
Accountant III
Date: May 2, 2025 02:05 PM

Recommending Approval By:


JANICE L. SAN JOSE
Chief, Finance and Administrative Division
Date: May 2, 2025 02:20 PM

Approved By:


PAUL H. ABAN
Regional Director
Date: May 9, 2025 11:57 AM